
State Shared Revenues (2005 FYE)

VENDOR NAME: Bristol

RECORD # 1612

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$6,706.63
	4/20/2005	\$5,678.18
Total for Beer Tax		\$12,384.81

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,767.61
	8/20/2004	\$4,738.55
	9/20/2004	\$4,738.55
	10/20/2004	\$4,738.55
	11/20/2004	\$4,738.55
	12/20/2004	\$4,738.39
	1/20/2005	\$4,738.39
	2/20/2005	\$4,738.39
	3/20/2005	\$4,738.39
	4/20/2005	\$4,738.42
	5/20/2005	\$4,738.39
	6/20/2005	\$4,738.39
Total for City Streets and Transportation System		\$56,890.57

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$31,101.83
Total for Excise Tax		\$31,101.83

State Shared Revenues (2005 FYE)

VENDOR NAME: Bristol

RECORD # 1612

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$12,320.08
7/20/2004	\$41,002.26
7/20/2004	\$6,637.96
8/20/2004	\$42,405.22
8/20/2004	\$6,476.37
8/20/2004	\$12,020.18
9/20/2004	\$42,146.46
9/20/2004	\$12,461.25
9/20/2004	\$6,714.02
10/20/2004	\$43,150.11
10/20/2004	\$6,763.58
10/20/2004	\$12,553.23
11/20/2004	\$40,370.93
11/20/2004	\$6,428.34
11/20/2004	\$11,931.02
12/20/2004	\$43,458.91
12/20/2004	\$6,852.02
12/20/2004	\$12,717.38
1/20/2005	\$11,738.34
1/20/2005	\$6,324.52
1/20/2005	\$40,234.36
2/20/2005	\$40,594.93
2/20/2005	\$12,110.37
2/20/2005	\$6,524.97
3/20/2005	\$6,556.46

State Shared Revenues (2005 FYE)

VENDOR NAME: Bristol

RECORD # 1612

3/20/2005	\$41,490.46
3/20/2005	\$12,168.82
4/20/2005	\$31,701.53
4/20/2005	\$5,062.59
4/20/2005	\$9,396.18
5/20/2005	\$6,636.34
5/20/2005	\$12,317.08
5/20/2005	\$43,706.81
6/20/2005	\$12,476.52
6/20/2005	\$41,335.72
6/20/2005	\$6,722.25

Total for Gasoline and Motor Fuel Tax

\$713,507.57

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$192,308.56
6/20/2005	(\$11,316.89)

Total for Income Tax

\$180,991.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Bristol

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,141.84
	8/20/2004	\$6,251.36
	9/20/2004	\$7,353.71
	10/20/2004	\$7,373.82
	11/20/2004	\$6,581.05
	12/20/2004	\$6,685.77
	1/20/2005	\$6,339.26
	2/20/2005	\$8,281.30
	3/20/2005	\$6,467.37
	4/20/2005	\$7,641.18
	5/20/2005	\$7,737.09
	6/20/2005	\$8,040.45
Total for Mixed Drink		\$84,894.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Bristol

RECORD # 1612

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$124,932.81
	8/20/2004	\$127,731.20
	9/20/2004	\$125,394.22
	10/20/2004	\$123,685.35
	11/20/2004	\$125,492.72
	12/20/2004	\$123,513.72
	1/20/2005	\$121,025.94
	2/20/2005	\$156,495.69
	3/20/2005	\$113,409.67
	4/20/2005	\$118,924.85
	5/20/2005	\$130,989.09
	6/20/2005	\$129,219.80
Total for Sales Tax		\$1,520,815.06

State Shared Revenues (2005 FYE)

VENDOR NAME: Bristol

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$295.89
8/4/2004	\$290.10
9/7/2004	\$373.91
10/6/2004	\$242.60
11/3/2004	\$421.99
12/3/2004	\$411.01
1/6/2005	\$361.76
2/3/2005	\$352.23
3/7/2005	\$250.69
4/7/2005	\$273.69
5/5/2005	\$492.05
6/7/2005	\$376.95
Total for Telecommunications Sales Tax	\$4,142.87

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$45,611.14
1/20/2005	\$45,611.14
4/20/2005	\$45,611.14
6/20/2005	\$45,611.15
Total for TVA - In Lieu of Tax	\$182,444.57
